



# Monthly Payment Advice

## January Payment

### FY2006-07

**33 Musselshell**  
**0605 Roundup Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	868,935.62	
Amount Paid Thru This Month:	434,467.80	
Remaining Balance Due:	434,467.82	
Monthly Payment Due:		86,893.56
This Month's Payment - sent to Musselshell County		86,893.56

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	65,456.00	
Amount Paid Thru This Month:	32,728.00	
Remaining Balance Due:	32,728.00	
Monthly Payment Due:		6,545.60
This Month's Payment - sent to Musselshell County		6,545.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	21,739.46	
Amount Paid Thru This Month:	10,869.75	
Remaining Balance Due:	10,869.71	
Monthly Payment Due:		2,173.95
This Month's Payment - sent to Musselshell County		2,173.95

\* Entitlements with asterisks have been recalculated.

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**0605 Roundup Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,017.20	
Amount Paid Thru This Month:	4,008.60	
Remaining Balance Due:	4,008.60	
Monthly Payment Due:		801.72
This Month's Payment - sent to Musselshell County		801.72

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	1,100.00	
Remaining Balance Due:	1,100.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Musselshell County		220.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	103,670.10	
Amount Paid Thru This Month:	51,835.05	
Remaining Balance Due:	51,835.05	
Monthly Payment Due:		10,367.01
This Month's Payment - sent to Musselshell County		10,367.01

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# Monthly Payment Advice

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### FY2006-07

**33 Musselshell**  
**0606 Roundup H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	568,278.70	
Amount Paid Thru This Month:	284,139.35	
Remaining Balance Due:	284,139.35	
Monthly Payment Due:		56,827.87
This Month's Payment - sent to Musselshell County		56,827.87

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	35,860.00	
Amount Paid Thru This Month:	17,930.00	
Remaining Balance Due:	17,930.00	
Monthly Payment Due:		3,586.00
This Month's Payment - sent to Musselshell County		3,586.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,041.99	
Amount Paid Thru This Month:	4,521.00	
Remaining Balance Due:	4,520.99	
Monthly Payment Due:		904.20
This Month's Payment - sent to Musselshell County		904.20

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## January Payment

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**33 Musselshell**  
**0606 Roundup H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,753.60	
Amount Paid Thru This Month:	1,876.80	
Remaining Balance Due:	1,876.80	
Monthly Payment Due:		375.36
This Month's Payment - sent to Musselshell County		375.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	500.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Musselshell County		100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,327.46	
Amount Paid Thru This Month:	13,663.75	
Remaining Balance Due:	13,663.71	
Monthly Payment Due:		2,732.75
This Month's Payment - sent to Musselshell County		2,732.75

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**0607 Melstone Elem**

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	127,440.47	
Amount Paid Thru This Month:	63,720.25	
Remaining Balance Due:	63,720.22	
Monthly Payment Due:		12,744.05
This Month's Payment - sent to Musselshell County		12,744.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,338.00	
Amount Paid Thru This Month:	6,169.00	
Remaining Balance Due:	6,169.00	
Monthly Payment Due:		1,233.80
This Month's Payment - sent to Musselshell County		1,233.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,812.70	
Amount Paid Thru This Month:	2,406.35	
Remaining Balance Due:	2,406.35	
Monthly Payment Due:		481.27
This Month's Payment - sent to Musselshell County		481.27

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	459.00	
Remaining Balance Due:	459.00	
Monthly Payment Due:		91.80
This Month's Payment - sent to Musselshell County		91.80

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	6,261.25	
Amount Paid Thru This Month:	3,130.65	
Remaining Balance Due:	3,130.60	
Monthly Payment Due:		626.13
This Month's Payment - sent to Musselshell County		626.13

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# Monthly Payment Advice

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**33 Musselshell**  
**0608 Melstone H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	158,940.46	
Amount Paid Thru This Month:	79,470.25	
Remaining Balance Due:	79,470.21	
Monthly Payment Due:		15,894.05
This Month's Payment - sent to Musselshell County		15,894.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	10,124.00	
Amount Paid Thru This Month:	5,062.00	
Remaining Balance Due:	5,062.00	
Monthly Payment Due:		1,012.40
This Month's Payment - sent to Musselshell County		1,012.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	129.36	
Amount Paid Thru This Month:	64.70	
Remaining Balance Due:	64.66	
Monthly Payment Due:		12.94
This Month's Payment - sent to Musselshell County		12.94

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##### Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	224.40	
Monthly Payment Due:		44.88
This Month's Payment - sent to Musselshell County		44.88

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,241.49	
Amount Paid Thru This Month:	2,620.75	
Remaining Balance Due:	2,620.74	
Monthly Payment Due:		524.15
This Month's Payment - sent to Musselshell County		524.15

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